HEDGE FUND PROFITS & LOSSES AVOIDED AS A RESULT OF MARTOMA'S ALLEGED INSIDER TRADING SCHEME

- Losses Avoided through Pre-ICAD Sales $154.2 MILLION
- Gains from Short Sales $59.2 MILLION
- Profitable Options Trades $6.6 MILLION

- Losses Avoided through Pre-ICAD Sales $40 MILLION
- Gains from Short Sales $16 MILLION

TOTAL = $276 MILLION